

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000662) Vehicle Dispatcher Revolving Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,208,458	\$ 1,408,825	\$ 1,416,764	\$ 1,251,352
Adjustment to Balance Forward	503	0	0	0
	<u>1,208,960</u>	<u>1,408,825</u>	<u>1,416,764</u>	<u>1,251,352</u>
Receipts				
Fuel Tax	360,786	600,000	600,000	600,000
Reimbursement from Other Agenci	6,916,010	8,236,685	8,236,685	8,236,685
Refunds & Reimbursements	54,911	72,000	72,000	72,000
	<u>7,331,707</u>	<u>8,908,685</u>	<u>8,908,685</u>	<u>8,908,685</u>
Total Resources	<u>\$ 8,540,668</u>	<u>\$ 10,317,510</u>	<u>\$ 10,325,449</u>	<u>\$ 10,160,037</u>
 FTE	 <u>1.32</u>	 <u>2.37</u>	 <u>2.10</u>	 <u>2.10</u>
Disposition of Resources				
Personal Services-Salaries	\$ 113,409	\$ 133,551	\$ 228,982	\$ 228,982
Personal Travel In State	200	1,000	1,000	1,000
State Vehicle Operation	6,515,989	8,079,658	8,079,658	8,079,658
Depreciation	2,844	2,844	2,844	2,844
Personal Travel Out of State	0	2,000	2,000	2,000
Office Supplies	1,533	4,000	4,000	4,000
Facility Maintenance Supplies	0	500	500	500
Other Supplies	29	0	0	0
Printing & Binding	413	500	500	500
Postage	2,054	2,000	2,000	2,000
Communications	45,468	48,000	48,000	48,000
Outside Services	4,072	2,000	2,000	2,000

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Disposition of Resources (cont.)				
Attorney General Reimbursements	0	2,000	2,000	2,000
Auditor of State Reimbursements	9,208	12,000	12,000	12,000
Reimbursement to Other Agencies	43,547	79,500	79,500	79,500
ITS Reimbursements	18,634	57,148	57,148	57,148
IT Outside Services	45,382	37,200	37,200	37,200
Intra-Agency Transfer	290,409	389,257	435,507	435,507
Equipment - Non-Inventory	1,260	0	0	0
IT Equipment	37,392	213,000	75,000	75,000
Balance Carry Forward (Funds)	1,408,825	1,251,352	1,255,610	1,090,198
Total Disposition of Resources	<u>\$ 8,540,668</u>	<u>\$ 10,317,510</u>	<u>\$ 10,325,449</u>	<u>\$ 10,160,037</u>